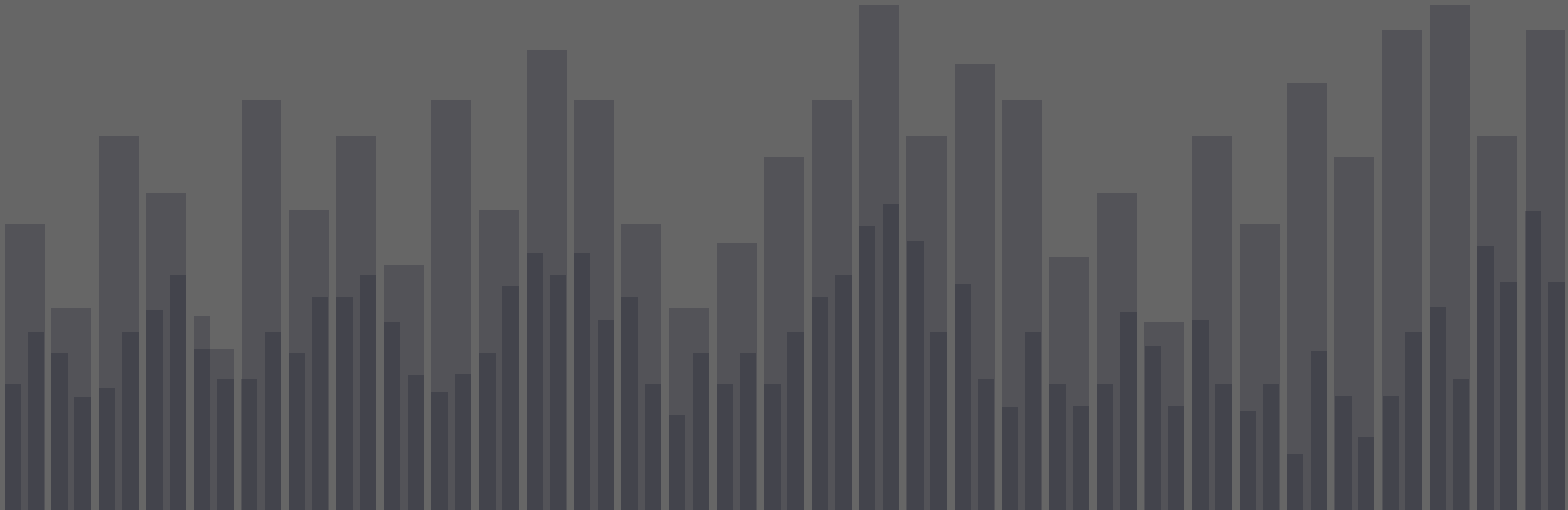
Earnings Releases

All publicly-traded companies in the U.S. are legally required to file quarterly reports and annual reports.



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- Earnings releases is the source of two types of hardly predictable uncertainty about stocks for traders and investors. First, we can hardly predict how a company will report its quarterly results. Second, we can hardly predict how the market will respond to what the company says over a conference call that follows earnings release.

  The much safer approach is to wait until a company reports and get confirmation that the market likes what the company says.

Pullback Following Earnings Gap (PEG)

If a stock gaps up on the day following a strong earnings report and closes strongly that is the first required condition of that setup.

Very often a spiky post-earnings rally gets exhausted after 2-3 days and a stock starts slowly leaking down. The second required condition of that post earnings gap setup is that stock has to stop a pullback over the gap up created on the first day following earnings.

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The most reliable PEG setup is when a pullback in a stock that has just popped on positive earnings finds support at an upward sloped 21 EMA.

Earnings Release 15 Jul 2021
Earnings Release 23 Sep 2021
Buy
Buy
Buy
E
E
USD
18.00
16.00
15.24
14.00
11.96
10.00
8.00
6.00
Public Ch
2.00
Volume Accumulation Pattern
Volume Accumulation Pattern
AEHR, Daily
150000000.
125000000.
100000000.
75000000.0
50000000.0
25000000.0
3167640.00
80.05
72.92
72.92
60.00
40.00
29.87
Jul
12
20
Aug
16
24
Sep
13
21
Oct
11
19
Nov